E X H I B I T

GENERAL MOTORS DEALER OPERATING REPORT ver. 2r18 09-50026-mg Dpc 4232-2 CHEVILLE 10/13/09, Entered 10/13/09 CHEV-CLES 10/13/09 150 EURICE PRINT 13/09 23 SAABOARS ATRIEXNIDIT $\underline{\mathsf{GM}}$ QD2CAQ 150cs OPERATING REPORT Exploses part I 616 NO 120 SATU-CARS & TRKS NO GMC-CARS & TRKS ONT-CARS & TRKS 880 2 HUMM-CARS & TRKS TOTAL RPG **BUSINESS ASSOCIATE CODE** OLDS-CARS & TRKS 2 3 DEALER NAME FORREST CHEVROLET-CADILLAC. INC 112300 3 4 2006 ROM January 1 ADDRESS 2400 N MAIN 4 5 76031-1316 2006 TX 31 CITY & STATE CLEBURNE THRU December 5 6 AMOUNT AMOUNT 6 6,758 CASH IN BANK CREDIT BALANCE C CASH ON HAND 7 756,011 CASH IN BANK 452,424 ACCTS PAYABLE-TRADE CREDITORS 8 53,020 257,746 C ACC. RECEIVABLE CREDIT BAI CONTRACTS IN TRANSIT 9 s 0 10 0 C CUSTOMER DEPOSITS 10 SECURITIES 0 ø WARRANTY CLAIMS ADVANCE 11 5,546,187 12 716,928 NOTES PAYABLE-NEW VEH.&DEMOS TOTAL CASH AND CONTRACTS 12 *MEMO: DELAYED PAYMENT-ACCT. 310 13 NET CUSTOMER RECEIVABLES 780,891 13 14 425,189 14 R FACTORY RECEIVABLES 464,407 15 NOTES PAYABLE-USED VEHICLES 15 E DUE FROM FINANCE COMPANIES 19,831 NOTES PAYABLE-LEASE & RENTAL UNITS 18,343 16 14,170 16 C WARRANTY CLAIMS 0 17 0 NOTES PAYABLE-OTHER INS. COMMISSIONS RECEIVABLE 264 17 18 18 42,943 19 TOTAL RECEIVABLES 1.240.081 INTEREST PAYABLE 19 19,649 SALARIES, WAGES & COMM. PAYABLE 20 40,780 20 DEMONSTRATORS (123,479) 21 1,469,748 ¢ INSURANCE PAYABLE 52 21 NEW CARS 30,371 3,894,602 c PAYROLL TAXES PAYABLE 127 22 NEW TRUCKS 50,459 o 0 SALES TAXES PAYABLE 23 NEW MD TRUCKS 0 32,280 U OTHER TAXES PAYABLE 24 OTHER AUTOMOTIVE 238 0 25 259,067 INCOME TAXES PAYABLE 22 E 25 0 EMPLOYEE'S INCENTIVES/BONUSES PAYABLE 650,771 26 USED TRUCKS 39 0 125,412 OWNER'S BONUSES PAYABLE 242 27 PARTS AND ACCESSORIES 0 293 28 RETIREMENT BENEFITS PAYABLE 0 28 R TIRES (590,500) 29 0 OTHER PAYABLES GAS, OIL AND GREASE 29 30 30 PAINT AND BODY SHOP MATERIALS 245 7.711 6,299,984 31 TOTAL CURRENT LIABILITIES 246 2.034 SUBLET REPAIRS 31 Ω 32 7,020 RESERVES AND DEFERRALS WORK IN PROCESS-LABOR 32 33 4,390 33 OTHER 1,876,278 34 258 0 LONG TERM DEBT MISC. ASSETS RECEIVED IN TRADE 34 35 0 35 LIFO RESERVE 36 0 DEFFERED TAXES 6.461.535 TOTAL INVENTORIES 8,176,262 37 Ln 31 to 36 11,321 TOTAL 37 O PREPAID EXPENSES TAXES 38 0 INSURANCE 38 39 MORTGAGES PAYABLE-REAL ESTATE 274 435.985 OTHER 39 40 8,865,850 TOTAL CURRENT ASSETS 40 41 * DRIVER TRAINING VEHICLES 0 41 8,176,262 42 TOTAL LIABILITIES 115,050 LEASE & RENTAL UNITS 42 43 0 QUALIFIED L.T.D. \$ NET 43 * L & R ACCUMULATED DEP 96.007 44 804.638 DEALER 8,980,900 WRKG TOTAL CURRENT AND WORKING ASSETS 44 45 \$.270.000 STANDARD FIXED ASSETS CAP. 45 46 CORPORATION TYPE: COST ACCUM DEP 46 ACCOUNT 47 'Data unavailabl Ö 0 47 LAND 48 NET WORTH 0 RTL. RTL PROFIT/ TOT. 0 0 BLDGS & IMP 48 49 LOSS CAP'L STOCK& 0 0 NEW NEW USED 0 LEASE HOLDS 49 50 AD'L PD IN CAP 0 0 0 IT- HARDWARE 50 51 0 0 IT - SOFTWARE 0 51 9,495,981 52 RET. EARNINGS 55.662 3 M&S EQUIP 554,837 499,175 52 53 1,526 70,476 72,002 53 P&A EQUIP 54 DIVIDENDS 413,376 147,655 561.031 FURN & FIXTRS 54 55 30,183 198,349 168,166 55 CO. VEHICLES 56 INVESTMENTS 0 O 0 56 OTHER 57 3 235.026 1,151,193 1,386,219 TOTALS (45..52) 57 58 58 MEMO: CO VEHICLES - CARS 59 TO BAL +/- \$100 0 0 LIFE INSURANCE-CASH VALUE 59 60 DRAWINGS 11,710 NOTES & ACCNT RECEIVABLE-OFFICERS 60 61 DLR TO BAL 6,837,491 D 294 NOTES & ACCOUNTS RECEIVABLE-OTHER 61 62 ø COMP TO BAI 0 OTHER INVESTMENTS & MISC. ASSETS 62 (840,483)63 PROFIT OR LOSS 63 7,888,865 64 6,849,201 TOTAL NET WORTH TOTAL OTHER ASSETS 64 16,065,127 16.065,127 TOTAL ASSETS

RATION EXPENSE	ANALYSIS		PAGE 2	
04 10/13/001	Entarament of the things 100	22.17.07 ETXEPIOPERATIONS	ĻN	Æ

	09-50026-m	n Doc	Д 23	TOTAL DI	AL OPERA	10/1	3/09	Enter	MARIN BLE	PHAINS/NO.	22:1	7:07	FIXEPIO	PERATIONS	NO SOCIETY CONTRACTOR
TAL IN	NCOME AND EXPENSE	монтн	PER RTL VEH		YEAR-TO-DATE			MONTH	- 0	YEAR TO DE	ŧΕ∵.	MONTH		UIL YEAR-TO-	
SE SAL		1,797,444	35,949		SHIP WATER		i.	PO19500		21,160,235	14.594	277,744	% Shs	3,784,173	
	PROFIT/INCOME	232,153	4,643	12.92%	2,519,406	3,683		113,764	. 7%	951,218	- 6%	118,389	43%	1,656,168	44%
v s			% Gns	PVR		NONS.PRO	PVR		% Gre	the second secon	% Gre				-
	VEH. SLSPLE COMPENSATION & OTHER	17,903	7.7%	358	211,134			17,903	18%	211/134	25%				
	DELIVERY EXPENSE 13	3,149	1.4%	63	44,397			3,149	3%	44.397 7.283	5% 1%				
	POLICY WORK-VEHICLES 15	0	0.0%	0	7,293	0.39		0 21 053	0%	262,824	31%		% Grs	1 3 7 2 5	% Grs
€ G		21,052	9.1%	421	262,824		the second second second	21,052 5,556	19% 5%	79.561	696	6,790	69	98 966	8%
7	SALARIES-OWNERS / EXECUTIVE MANAGERS	12,346	5.3%	0.69%	175,627	7.09	6 0.70% 6 1.04%	9,791	9%	100.508	12%	11,842	109	A CHARLET SPACE WAS DESCRIBED.	9%
8	SALARIES-SUPERVISION	21,633	9.3% 3.9%	1.20% 0.51%	258,538 151,071		The second second	2,707	2%	44,865	5%	6,433	5%	106,206	8%
F	SALARIES-CLERICAL	9,140 33,643	14.5%	1.87%	566,658		NAME AND POST OF PERSONS ASSESSED.	7,962	7%	124,669	15%	25,681	22%	441,989	28%
8	O THEK SADATICO AND THISES	7,103	3.1%	0.40%	70,559		OR SECRETE SANSSISSISSISSISSISSISSISSISSISSISSISSISSI	1,935	2%	15,804	25	5,168	49		
١.	ABSENTEE COMPENSATION N INCENTIVES-SUPERVISION	0	0.0%	0.00%	0	NO TORRESTONICA SECT		0	0%	0	675	0	09		
	TAXES-PAYROLL	12,218	5.3%	0.68%	180,400	725	6 0.72%	4,128	4%	81,194	7%	8,090	79	119,208	
	E EMPLOYEE BENEFITS	15,393	6.6%	0.86%	183,472			3,982	4%	61,310	7%	11,411	109		7%
·	L RETIREMENT BENEFITS	0	0.0%	0.00%	1,581	0.19		0		772	0%	75,415	649		
٤	TOTAL PERSONNEL	111,476	48.0%	6.20%	1,587,986			36,061	32%	488,573	57%		29	CONTROL STREET, STREET	M. COMPANY AND AND ADDRESS OF THE PARTY AND AD
	COMPANY VEHICLE EXPENSE	3,768	1.6%	0.21%	53,963			1,107	1%	17,937 6,244	195	2,661 452	09	E-221/2/01/27/2017/01/2017/01/2017/01/2017/01/2017/2017	
i	OFFICE SUPPLIES AND EXPENSES	822	0.4%	0.05%	15,588		WAS SWINGS THE THE PARTY OF THE	370 759		16,093	2%	3,841	39	11-11-11-11-11-11-11-11-11-11-11-11-11-	
	OTHER SUPPLIES 69	4,600	2.0%	0.26%	88,338 26,974	NOT PROPERTY AND	AND EXPLOSION NAMED IN	2,728	+	23 192	3%	351	09	THE RESIDENCE SPENDS OF THE PARTY OF THE PAR	
X 8	E-COMMERCE ADVERTISING/FEES	3,079	1.3% 12.0%	0.17%	25,874 192,789			21,779		140,165		6,111	59	ACCORDED TO THE PROPERTY OF THE PARTY OF THE	
,	E AUVERTISING	27,890 (25,732)	-11.1%	-1.43%	(175,510			(25,732)	7	A STANDARD S	to Participation recognisis for the	0	09	6 [0%
	ADVERTISING REIMBURSEMENTS	(25,732)	0.0%	0.00%	3,146		DES AND RESTRICTIONS AN			\$0000000000000000000000000000000000000	THE CONTRACTOR OF THE PARTY OF	C	09		
	POLICY WORK-PARTS AND SERVICE	913	0.4%	0.05%	45,747		OTHER DESIGNATIONS OF THE PARTY.	1				913		PRINCIPAL AND PRINCIPAL AND PRINCIPAL AND PARTY.	
	INFORMATION TECHNOLOGY SERVICES	6,881	2.9%	0.37%	83,360		0.331	2,396	2%	29,784	3%	4,285	49		Charles and the second
.	F OUTSIDE SERVICES (OTHER)	23,884	10.3%	1.33%	283,524	9.2	6 0,949	10,454	9%		TO CONTRACT OF THE PARTY OF THE	13,430	119		
- 1	TRAVEL AND ENTERTAINMENT	1,251	0.5%	0.07%	10,697	0.4	4 0.047	563	0%			688	19	2000 00 12 St. W.	NO SECURIORISMOSTATION
2	X MEMBERSHIP DUES AND PUBLICATIONS	218	0.1%	0.01%	10,690								0		
	E LEGAL AND AUDITING EXPENSE	5,659	2.4%		74,885					34,254	e de la companya del la companya de		39	4507-050015-00-0018-000000	
	D TELEPHONE	3,154	1.4%	,	43,701				196	20000000000000000000000000000000000000		1,871 1,334	19	SECURE FRANCISCO CONTRACTOR	
	TRAINING EXPENSE	1,605	0.7%		14,76				0%	495.052			1	e 15,000 e	The Street Street Alley
ε	INTEREST-FLOORPLAN	44,553	19.2%		495,05			44,553 (28,109)		OUTS SHOULD SEE SEE SEE SEE SEE SEE SEE SEE SEE SE					
	INTEREST-FLOORPLAN CREDIT	(28,109)	-12.1% 0.0%		(174,836	SWEETS CAMPAGE SWEETS	CONTRACTOR DESCRIPTION	7	-		AT THE PARTY OF TH		0		096
9.	INTEREST-NOTES PAYABLE (OTHER)	1,001	0.4%	-			ment American Constitution			15,866	THE RESIDENCE OF THE PARTY OF T				
	INSURANCE - INVENTORY	1,001	0.0%		A CONTROL OF THE SECOND STREET, SPICE					THE PROPERTY OF THE PROPERTY O	SH RETRIES CHARGE SHOULD	0	0	x	0%
	BAD DEBT EXPENSE FREIGHT	791	0.3%		6,340				0%	3,508	09				9%
121	MISCELLANEOUS EXPENSE	632	0.3%		14,12	3 0.6	% 0.089			The state of the s					
	TOTAL SEMI-FIXED	76,660	33.0%	4.269	6 1,058,17	1 42.0				AND THE RESIDENCE OF THE PARTY		4		The second representation of the second second	THE REPORT OF THE PARTY OF
ž.	RENT 8	17,000	7.3%	0.959	6 204,00		ALACH SIE BURGERSCOUPEND			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	A CONTRACTOR OF THE PARTY OF TH	3			700
	AMORTIZATION-LEASEHOLDS 8	0	_			0.0	REPORTSON OF THE PROPERTY AND THE	40			DOS SENDOSSES L'ADENSCO			**************************************	
٥	REPAIRS-REAL ESTATE	0								Control of the Contro	CONTRACTOR CONTRACTOR CONTRACTOR			description of the second	0 0%
	DEPRECIATION BLDGS, & IMPROVEMENTS	0			THE RESIDENCE OF SHARP SHAPE S							0			
	F TAXES-REAL ESTATE	0				0 0.0			09	THE RESIDENCE OF THE PROPERTY		-		CONTRACTOR CONTRACTOR	0 0%
	I INSURANCE BLDGS, & IMPROVEMENTS	0 6 0			and the second second second second second	0 0.0				and the second s				%	0 0%
	X INTEREST - MORTGAGES E UTILITIES	9,299							49	55,875		5,032			
	D SUB-TOTAL RENT & RINT EQUIVALENT	26,299						% 11,917	109					M SAMERACH CAMERON O'MONION	CONTRACTOR OF THE PARTY OF THE
	INSURANCE OTHER			-	4 33.24	9 1.3	% 0.13				NO SCHOOLSCOME AND ADDRESS.	0	-	% 18,44	
	TAXES-OTHER			6 0.119			SECOND SECURIORISMAN PROPERTY.			33,000,000,000,000,000,000,000,000,000,				% 12,60 % 13,36	
	REPAIRS-EQUIPMENT				A SECURITION OF THE PROPERTY O					AND ADDRESS OF THE PARTY OF THE		-		% 13,30 % 29,43	
	DEPRECIATION-EQUIPMENT	0			A PROPERTY OF THE PROPERTY OF THE PARTY OF T									35,79	
	EQUIPMENT RENTAL	4,812												337,66	
	TOTAL FIXED	33,304								The second secon				and the second s	and the second second second
	TOTAL FIXED OVERHEAD	221,440					200								
	TOTAL EXPENSES (INCL. PRO OF GAA)	242,492 (10,339												3% (257,14	3) -15%
	OPERATING PROFIT OR LOSS	20,553			or the court of the real feet of	THE RESIDENCE OF THE	The State of the Public Property of the Public Page	······							
	NET ADDITIONS & DEDUCTIONS	20,553 10,214													
	NET PROFIT OR LOSS BEFORE BONUS & INC. TAX	10,21	_			0 0.									
	BONUSES-EMPLOYEES ACHUSES-CHINERS	28 (0 0	0% 0.00	7.3							
	NET PROFIT OR LOSS BEFORE INCOME TAXES	10,21													
	INCOME TAXES		0.0	% 0.00	%	0 0	0% 0.00	23							

				VARIABLE O	PERATION	S-D	EPARTME	NT P	ROFITABILIT	Υ	F	PAGE 3
LN	09-50026-	ma De	(VE/				Que oa⊑nte	ren	10/15/100	PMQ-(0B)7·∩7	FIX HIS INFRIENT, PLANS INCOME (04)	LN
NO.	00 000=0	MONTH		VEAR TO-BATE	MONTH	. 1	YEAR TO DATE	X-4.5.3	MONTH	YEAR-TO-DATE	51,445 YEAR-TO-DATE	
1	ET SALES	1,018,342		14,746,825 1,02					2,572 97%	45,904 % Sh (2,732) -6%	25,936 149,586	-
-	BROSS PROFIT/INCOME	44,457	4%	682,000 4% % Gra	40,799	9% % Grs	42,351	6 Gre	% Grs	% Gre	NEW - SLSPEOPLE COMP PNVR	3
	XPENSES VEH. SLSPLE COMPENSATION & OTHER	12,640	% Grs 22%	163,853 21%	5,263	10%	47.281	88%	0 0%	0 0%	408 336	4
-	DELIVERY EXPENSE	1,969	3%	34,496 4%	1,180	2%	9,901	14%	0 9%	0 0%	USED - SLSPEOPLE COMP PUVR	.5.
-	POLICY WORK-VEHICLES 15	0	0%	2,287 0%	0	0%	5,006	7%	0 0%	0 0%	277 245	6 7
	OTAL VARIABLE	14,609	25%	200,636 26%	6,443	12%	62.188	90%	0 0%	0 0% 0 0%	USED - VEH. POLICY PUVR 0 28	6 8
8	SALARIES-OWNERS / EXECUTIVE MANAGERS	3,334	6%	47,948 6%	2,222	4%	31.613 30.518	46%	0 0%	0 0%	FANAL AND	9
Э	SALARIES-SUPERVISION	5,551	9% 3%	70,080 9% 25,386 9%	4,240 1,178	8% 2%	19.479	20%	0 0%	0 0%		10
10	SALARIES-CLERICAL OTHER SALARIES AND WAGES	1,529 3,657	6%	57,585 74	4,305	8%	67,084	97%	0 0%	G cos		11
1	ABSENTEE COMPENSATION 24	1,021	2%	12,188 2%	914	2%	3,416	5%	0 0%	0 0%		12
	NCENTIVES-SUPERVISION 26	0	0%	0 0%	0	0%	0	.0%	0 0%	0 0%		13
14	FAXES-PAYROLL 25	2,687	5%	40,106 5%	1,441	3%	21,088	31%	0 0%	0 0% 0 0%		15
	EMPLOYEE BENEFITS 27	2,326 0	4%	36,974 5% 471 0%	1,656 0	3% 0%	24,336 301	35%	0 0%	0 0%		16
-	RETIREMENT BENEFITS 29	20,105	34%	290,738 37%	15,956	30%		286%	0 0%	0 0%		17
17	TOTAL PERSONNEL	713	1%	11,895 2%	394	1%	6,042	9%	0 0%	0 8%		18
18	COMPANY VEHICLE EXPENSE 5: OFFICE SUPPLIES AND EXPENSES 60	222	0%	3,467 0%	148	0%	2,777	4%	0 0%	0 9%		19
-	OTHER SUPPLIES AND EXPENSES	559	1%	9,538 1%	200	0%	6,565	9%	0 0%	0 0%		20
	E-COMMERENCE ADVERTISING/FEES	398	1%	3,816 0%	2,330	4%	19.376	25%	0 0%	0 0%	NEW - NET TH ADVERTISING PNVR	22
	ADVERTISING 95	21,121	36%	110,933 14%	658 0	1%	29,232 0	- C2% - O%	0 0%	0 0%	\$55 SOL 595 JOSE (386 COLC) A	Alberta Company
-	ADVERTISING REIMBURSEMENTS 54	(25,732) 0	44%	(175,510) -22% 1,175 0%		-	622	1%	0 0%		The state of the s	24
24	CONTRIBUTIONS 56	U	0%	1,170 00		UM		SUSTINEE STATE				25
25 26	POLICY WORK-PARTS AND SERVICE 6 INFORMATION TECHNOLOGY SERVICES 68	1,401	2%	17,396 29	995	2%	12,388	18%	0 0%	0 06		26
27	OUTSIDE SERVICES (OTHER) 59	6,313	11%	59,877 89	4,141	8%	40,408	59%	0 .0%	G 0%		27
	TRAVEL AND ENTERTAINMENT 36	338	1%	2,734 0%	225	0%	1,964	3%	0 0%	0 th		28 29
29	MEMBERSHIP DUES AND PUBLICATIONS	59	0%	3,324 0%		0%	2,141	3%	0 0%			30
-	LEGAL AND AUDITING EXPENSE	1,527	3%	20,696 39	1,019 513	2%	13,558 7,054	20% 10%	0 0%	CALL DESCRIPTION FOR THE SECOND PROPERTY.		31
	TELEPHONE	770 271	1%	10,119 19 3,412 09		+	(197)	0%	0 0%	The second secon		32
32	TRAINING EXPENSE 75 INTEREST-FLOORPLAN 76	40,387	69%	442,851 509	4,166	8%	52,201	70%	0 0%	0 09		
33	INTEREST-FLOORFOAN INTEREST-FLOORPLAN CREDIT	(28,109)	48%	(174,836) -229	. 0	0%	0	0%	0 0%		396 54	
35	INTEREST-NOTES PAYABLE (OTHER)	0	0%	0 09	0	-	. 0	8%	0 0%	Changes in Changes and the Company of the Company o		35 36
36	INSURANCE - INVENTORY 96	859	1%	13,027 29	142		2,859	4%	0 0%			37
37	BAD DEBT EXPENSE	0	0%	6 09	0 114	+	0 1,682	096 296	0 0%	THE RESERVE OF A SECOND SECOND		38
38	FREIGHT	171 0	0%	1,826 cm 2,896 cm	''ô		2.573	4%	0 0%	Committee of the commit		39
39 40	MISCELLANEOUS EXPENSE 777 TOTAL SEMI-FIXED	21,268	36%	368,636 479		_		291%	0 0%	0 0%		40
41	RENT 80	4,590	8%	55,760 79	3,060	6%	36,720	53%	0 0%	CANADA SERVICE AND		41
42	AMORTIZATION-LEASEHOLDS 81	0	0%	0 09		-	0		0 0%		N .	42 43
43	REPAIRS-REAL ESTATE	0	0%	351 09	0	-	235	Sep 31 X 22	0 0%	ACCESS STATE OF THE STATE OF TH		443
44	DEPRECIATION BLDGS. & IMPROVEMENTS 83	0	0%	0 09	0		0 16,200	9.72000000	0 09	ESCRIPTION OF THE PROPERTY OF	a ·	44
45	TAXES-REAL ESTATE S4	0	0% 0%	24,660 39 0 09		-	0	SPECIAL PROPERTY.	0 09	A CONTRACTOR OF THE PROPERTY.	i.	46
46 47	INSURANCE BLDGS, & IMPROVEMENTS 35 INTEREST - MORTGAGES 36		0%	0 04		-	0	G1240040045	0 09	0 09		46 47 48
48	UTILITIES 27	2,327	4%	30,497 49		-	25.378	37%	0 0%			48 49
49	SUB-TOTAL RENT & RNT EQUIVALENT	6,917	12%	111,268 149		+	78.533	NESSONANIA I	0 09	THE RESERVE OF THE PARTY OF THE		49
50	INSURANCE OTHER 55	0	0%	8,748 19		-		9%	0 09		Market Control of the	50 51
51	TAXES-OTHER 69		1%	12,206 25 1,580 cm	27		8,029 1,054	12% 2%	0 09			52
	REPAIRS-EQUIPMENT 90 DEPRECIATION-EQUIPMENT 91	0	0%	19,059 2		-	APPLICATION OF THE PROPERTY AND ADDRESS OF THE SECOND	-1%	0 69	CONTRACTOR OF THE STATE OF THE	8	
53 54	DEPRECIATION-EQUIPMENT 91 EQUIPMENT RENTAL 92		2%	12,314 2			6.512		0 09	6 0 09		54
	TOTAL FIXED	8,966		165,175 219	6,359			A BANCHEST WARE	0 09	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		53 54 55 56 57
56	TOTAL FIXED OVERHEAD	50,339				-			0 09		Early and the second of the se	56
	TOTAL EXPENSES	64,948		1,025,185 1315		_			2,572 1009			58
	DEPARTMENT PROFIT OR LOSS	(20,491)		(363,185) -461			AND ASSESSMENT OF PARTY AND ADDRESS OF THE PAR		2,572 1009	A CONTRACTOR OF THE PROPERTY O		
59	FI & PROT, PUN INCOME TRANSFER	14,257	+	122,877 169 (31) 0		-		0%	0 01	PRODUCTION OF THE PRODUCTION O		60
60 61	PROPATION OF G&A DEPT PROFIT OF LOSS AFTER TRSF & PROPAT	(6,234)		(240,339) -319					2,572 1009			61
62	ADDITIONS TO INCOME	MONTH		Y-T-D		CTIONS	FROM INCOME		MONTH	Y-T-D		62 63
63	BAD DEBTS RECOVERED 50	0		1,973	LIFO ADJUSTMENT		967		0	. 0		63 64
64	CASH DISCOUNTS EARNED 99			0	CASH DISCOUNTS ALI		960		0 5,719	0 142,871		65
65	OTHER INCOME			294,421 0	OTHER DEDUCTIONS		359	7	3,113	174.00		
66		0		0								
67	DOCUMENT HANDLING FEES 91	0		ō								66
68	AMOUNT TO BALANCE	U		THE RESERVE THE PROPERTY OF TH						153,523		67

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			FIXED OPER	RATIONS - DEI	PARTMENT PR	OFITABILITY			PAGE 4
F	09-50026-	та меже		Filed 149/14	an/anΩ Ente	LOPARTIS BACE	S#0165 070 - 1 7	O PENERAL & ADMINIST	RATIVE (09) LN
LN NO	03 30024	MONTH	VEAD YOURATE	MONTH	YEAR-TO-DETE	A MONTH O/ I	YEAR-TO-DATE	O MONTH ATTICATE	FEAR-TO-DATE NO
1	NET SALES	65,738 % Ske			11 1893 287 6 Sap	U 141,381 % Sh			2
2	GROSS PROFIT/INCOME	40,709 62%	572,925 64%	32,685 46%	480,501 52%	44,995 32%	000,0002 0256		3
3	EXPENSES								4
4	VEH. SUSPLE COMPENSATION & OTHER								5
5	DELIVERY EXPENSE 13							96 TB	% TU 6
-	POLICY WORK-VEHICLES TOTAL VARIABLE	% Gna	%. One	% Grs	S Gas	% Gr	CCT.	Gra	Gats 7
H.	SALARIES-OWNERS / EXECUTIVE MANAGERS 36	3,210 7%	44,791 7%	1,358 3%	19,847 #%	2,222 7%		0 0%	0 06 6
9	SALARIES-SUPERVISION	3,887 8%	40,265 0%	4,200 10%	82,178 11%	3,755 12%		0 0%	0 0% 9 0 0% 10
10	SALARIES-CLERICAL SS	2,927 6%	49,642 8%	1,777 4%	28,421 5%	1,729 6%	ADDITION OF THE PROPERTY OF TH	0 0%	0 0% 11
11	OTHER SALARIES AND WAGES	11,962 26%	198,846 30%	2,550 6%	84,199 15%	11,169 37%	CONTROL DESCRIPTION OF STREET	0 0%	0 0% 12
12	ABSENTEE COMPENSATION	1,712 4%	30,198 5%	1,528 4%	16,099 3% 0 0%	0 09	AND ARRESTS HERE AND ARRESTS A	0 0%	3 6% 13
13	INCENTIVES-SUPERVISION 26	3,673 8%	0 0% 55,442 8%	2,642 6%	38,797 7%	1,775 69	And the Control of th	0 0%	0 0% 14
14	TAXES-PAYROLL	3,673 8% 5,315 11%	57,402 9%	3,022 7%	31,125 6%	3,074 109	33,635 7%	0 0%	0 0% 15
16	EMPLOYEE BENEFITS RETIREMENT BENEFITS	0 0%	424 0%	0 D%	218 0%	0 09		0 0%	0 0% 16
17	TOTAL PERSONNEL	32,686 70%	477,010 72%	17,077 41%	280,882 51%	25,652 849		0 0%	0 0% 17
18	COMPANY VEHICLE EXPENSE 51	1,384 3%	17,776 3%	587 1%	8,168 1%	690 29	SERVICE CONTRACTOR OF THE PROPERTY OF THE PROP	0 0%	0 0% 18 0 0% 19
15	OFFICE SUPPLIES AND EXPENSES 60	214 0%	4,940 1%	90 0%	1,958 0%	148 09		0 0%	D 0% 20
20	OTHER SUPPLIES	2,088 4%	28,025 44	1,575 4%	21,674 4% 536 0%	178 19 115 09		0 0%	0 0% 21
21	E-COMMERENCE ADVERTISING/FEES 58	166 0%	1,268 0%	70 0% 1,207 3%	9,968 2%	2,628 99	STREET, STREET	0 0%	0 0% 22
_27	ADVERTISING 65	2,276 5%	27,019 da 0 da	0 0%	0 0%	0 09	NAME OF TAXABLE PARTY.	0 0%	G 9% 23
23	ADVERTISING REIMBURSEMENTS 64	0 0%	603 on	0 0%	272 0%	0 09	A STATE OF THE PARTY OF THE PAR	0 0%	0 0% 24
25	CONTRIBUTIONS 06 POLICY WORK-PARTS AND SERVICE 67	800 1%	37,605 es.	275 1%	7,541 1%	38 09	AND THE PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY.	Entidates	25
25	INFORMATION TECHNOLOGY SERVICES 88	1,748 4%	21,733 3%	880 2%	11,104 2%	1,857 59		0 0%	0 0% 26
2		6,839 15%	70,342 11%	2,859 7%	28,397 8%	3,732 129		0 0%	0 0% 27 0 0% 28
21	TRAVEL AND ENTERTAINMENT TA	325 1%	2.917 os	138 0%	1,215 0%	225 19		0 0%	0 0% 29
2	MEMBERSHIP DUES AND PUBLICATIONS	57 0%	2,546 0%	24 0%	1,202 6%	39 0	PROPERTY OF THE PROPERTY OF THE PARTY OF THE	0 0%	0 0% 30
3	LEGAL AND AUDITING EXPENSE	1,471 3%	18,471 3%	623 2% 313 1%	9,031 2% 4,440 1%	1,019 39 792 39	Control of the Contro	0 0%	0 0% 31
3	TELEPHONE	766 2%	12,300 2% 6,733 1%	240 1%	3.459 1%	101 0	THE CONTRACTOR AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF	0 0%	0 0% 32
3	TRAINING EXPENSE 75	993 2%	V.130 131	240 1/4					. 33
3	INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT							12007MS	34
3	INTEREST-PLOCKPEAN CREDIT	0 0%	0 0%	Q 0%	0 0%	0 0	s 0 os	0 0%	0 0% 35
13									0 0% 37
3	BAD DEBT EXPENSE	0 0%	0 0%	0 0%	0 2%	0 0	CONTRACTOR OF THE PROPERTY OF	0 0%	0 0% 37 0 0% 38
3		164 0%	314 0%	69 0% 0 0%	113 0% 1,200 0%	273 11 632 2	ENVENIENCE CONTROL CON	0 0%	121 09 39
3		0 0% 19,091 41%	3,169 0% 255,761 39%	8,950 22%	110,354 20%	12,267 40		0 0%	121 0% 40
4		4,420 10%	52,020 es	1,870 5%	23.120 4%	3,060 10	A STATE OF THE PROPERTY OF THE	0 0%	0 0% 41
4		0 0%	0 0%	0 0%	0 0%	0 0	% 0 0%	0 0%	0 0% 42
1		0 0%	408 0%	0 0%	808 9%	0 0		0 0%	0 0% 43
1		0 0%	0 0%	0 0%	0 0%	0 0		0 0%	0 0% 44 0 0% 45
4		0 0%	22,860 3%	0 0%	10,260 2%	0 0	MAN CONTRACTOR AND	0 0%	0 0% 45 0 0% 46
	S INSURANCE BLDGS, & IMPROVEMENTS 85	0 0%	0 0%	0 0%	0 0% 0 0%	0 0	<u>% 0 0%</u> % 0 0%	0 0%	0 0% 40 0 0% 47
_4		0 0%	0 0% 32,011 5%	1,043 3%	13,656 2%		% 20,251 #%	0 0%	0 0% 46
1		2,444 5% 6,864 15%		2,913 7%		4,605 15		0 0%	0 0% 49
H		0 0%	CONTRACTOR STATEMENT (CONTRACTOR CONTRACTOR	0 0%	3,801 1%		% 5, 930 1%	0 0%	0 0% 50
+		327 1%	5,436 1%	170 0%	SECURIOR DE L'ANGE DE L'AN	267 1	4,382 19	0 0%	0 on 51
1	TAXESOTTEN	148 0%	9,530 1%	0 0%	2,701 0%		% <u>1,137 99</u>	0 0%	0 0% 52 0 0% 53
1	C C C C C C C C C C C C C C C C C C C	0 0%	12,734 28	0 %			% 8,788 29 14,783	0 0%	0 0% 53 0 0% 54
		1,229 3%		520 1%		936 3 5,808 19	% 14,752 5% % 107,885 24%		0 0% 55
	TOTAL FIXED	8,568 18%		3,603 9% 29,630 72%	WINDOWS OF THE PARTY OF THE PAR	43,727 145		The second secon	CONTRACTOR AND AND ADDRESS OF
- 1-	6 TOTAL FIXED OVERHEAD	60,345 1309		29,630 72% 29,630 72%		43,727 14			121 0% 57
	7 TOTAL EXPENSES	60,345 130% (19,636) -42%		3,055 7%			64,092 149		58
-	8 DEPARTMENT PROFIT OR LOSS 9 CUSTOMER PARTS GROSS TRANSFER	5,695 129		8,744 21%		(14,439) -	rs. (179,968) 409		59
-	9 CUSTOMER PARTS GROSS TRANSFER 0 PRORATION OF G&A	0 09	CANADA DE LA CONTRACTOR	0 0%	A MANUFACTURE PROPERTY AND ADDRESS OF THE PARTY OF THE PA		o% (21) 0s		121 0% 60
-	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(13,941) -309		11,799 28%		(13,171) -4			. 61
-	SERVICE CUST POSTED LABOR RATES	CARS & LD TRKS	MO TRICS		D LABOR RATES	SERVICE	BODY SHOP	8	62 F
۳	33 CUSTOMER LABOR 46XA	85.00	85.00	WARRANTY	462/472	67.07 75.00	67 <u>.07</u> 32.00		121 09 50 51 62 55 62 64 65
	34 EXT. SERVICE CONTRACT LABOR 46XB	67.07	67.07	INTERNAL BODY SHOP - PAINT LABO	463/473 DF 470	/5.00	36.00		60
•	SS QUICK-SERVICE / GOODWRENCH LAB 46X0	0.00	5.00	BODY SHOP - BODY LABO			36.00		6/
	36			300.000.000.000	** *				

20,075

20,075

29,010

482.861

482,861

640,857

440A

FORREST CHEVROLET-CADILLAC, INC

MED C-T-W SERIES

OTHER CHEVY TRUCK

TOTAL NEW TRKS RTL

MEMO* e-TRK SLS this

TOTAL TRK FLEET this

TOTA TRK INTERNAL t

TOTAL NEW TRUCKS

ACCESSORIES this pag

TOTAL NEW VEHICLES

1,255

1,261

1,255

1,356

1.356

9,709,142

9,709,142

11,481,925

454,114

454,114

543,163

1.51	PONTIAC				t C - part 1			YEAR-TO-DATE	.U/ EXIII		LN
LN NO.	PONTIAC	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1) NDF	400B	0	O O	0	0	0	0	0	0	1
	VIBE	400B	0	0	0	0	0	ő	0	0	2
2	SUNFIRE	401B	0	0	0	0	ol	ő	0	0	3
3	GRAND AM		0	0	0	0	ol	0	0	0	4
4	FIREBIRD	403B	0	- ol	0	0	ol	o	0	0	5
5	GRAND PRIX	404B	0	0	0	0	ő	0	0	0	1
6	BONNEVILLE	405B	0	0	0	0	ől	ō	0	0	7
7		406B 407B	0	ől	0	0	o	0	0	0	1
8 8		408B	0	0	0	0	ő	ől	o O	0	9
9 V	G5	409B	0	0	0	0	ő	0	0	0	10
10		410B	0	0	0	0	ő	ő	ō	0	
11 (0	0	0	0	ő	0	0	Ō	1
12 /		.411B		0	0	0	0	ő	0	o	1
13 F		4128	0	0	0	0	0	0	0	0	14
	DO NOT USE	413B	0	0	0	0	0	0	0	0	1
15	DO NOT USE	4148	0	0	0	0	0	0	0	0	16
16	DO NOT USE	415B				0	0	0	0	0	17
17	DO NOT USE	416B	0	0	0	 	0	0	0	0	18
18	DO NOT USE	417B	0	0	0	0	0	0	0	0	-
19	OTHER PONTIAC CAR	418B	0		0	0	0	0	0	0	20
20	TOTAL NEW CARS RTI		0	0		 	CALACTER POLICE TO THE CALL			0	4
21	MEMO* e-CAR SLS this		0	0	0	0	0	0	0		
22	TOTAL CAR FLEET this		0	0	0	0	0	0	<u>0</u> 0	0	-
23	TOTA CAR INTERNAL I	421B	0	0	0	 	0	0	0	0	24
24	TOTAL NEW CARS		0	0	0	0	0	war and a second of the control of	are respectively an experience	0	
25	MONTANA/SV6	423B	0	0	0	0	9	0	0	0	1
26	AZTEK	424B	0	0	0	0	0	0	0		1
27	TORRENT	425B	0	0	0	0	2	0	0	0	1
28	DO NOT USE	426B	0	0	0	0	0	0	0	0	
	DO NOT USE	427B	0	0	0	0	0	0	0	0	1
30		428B	0	0	0	0	0	0	. 0	0	-
	DO NOT USE	429B	0	0	0	0	0	0	0	0	
32	DO NOT USE	430B	0	0	0	0	0	0	0	0	
33	DO NOT USE	431B	0	0	0	0	0	0	0	0	-
	DO NOT USE	432B	0	0	0	0	0	0	0	0	
	DO NOT USE	433B	0	0	0	0	0	. 0	0	0	-
	DO NOT USE	434B	0	0	0	0	0	0	. 0	0	
	DO NOT USE	435B	0	0	0	0	0	0	0	Control of the contro	
38		436B	0	0	0	0	0	0	0		-
39	DO NOT USE	437B	0	0	0	0	0	0	0 0	A PROPERTY OF THE PROPERTY OF	-
40	OTHER PONTIAC TRU		0	0	0	*	0	0		**************************************	4
41	TOTAL NEW TRKS RTI		0	0	0		0	0	0	and the second section in the second	-
42	MEMO* e-TRK SLS this		0	0	0	 	0	0	0		-
43	TOTAL TRK FLEET this		0	0	0	 	0	0	0		-
44	TOTA TRK INTERNAL t	441B	0	0	0	0	0	0	. 0	C. I. D. C.	4
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	4
46						ļ					46
47	ACCESSORIES this pag		0	0	0	0	0	0	0	A DESCRIPTION OF THE PROPERTY	4-
48	TOTAL NEW VEHICLES	3	0	0	0	PNUS	0	0	0	PNUS	48 49

49 PNUS PNUS 49

_	09-50026	- 3		- Eyhihi	t C - part 1	L Pg 8	N 15				
LN	OLDSMOBILE						CONTRACTOR CONTRACTOR SE	YEAR-TO-DATE	oncerence 1	DEG LOUT CLD	LN
VO.		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO
1	ALERO	400C	0	0	0	0	0	0	0	0	2
2	INTRIGUE	401C	0	0	0	0	- 0	0	0	0	3
3	AURORA	402C	0	0	0	0	0	0	0	0	\vdash
4	DO NOT USE	403C	0	0	0	0	0	0	0	0	<u>4</u> 5
5	DO NOT USE	404C	0	0	0	0	0	0	0	0	5 6
6	DO NOT USE	405C	0	0	0	0	0	0	0	0	7
7	N DO NOT USE	406C	0	0	0	0	0		0	0	8
8	DO NOT USE	407C	0	0	0	0	0	0	0	0	9
9	W DO NOT USE	408C	0	0	0	0	0		<u></u> 0		Н
10	DO NOT USE	409C	0	0	0	0	0	0		0	10
11	DO NOT USE	410C	0	0	0	0	9	0	0	0	111
12	A DO NOT USE	411C	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412C	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413C	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414C	0	0	0	0	0 	- 0	0	0	15
16	DO NOT USE	415C	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416C	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417C	0	0	0	0	0	0	0	0	18
19	OTHER OLDS CAR	418C	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RT		0	0	0	0	0	0	198.24.25.41.25.42.25.45.26.45.2	ELIZAN DERZIER WAR	20
21	MEMO* e-CAR SLS this	~	0	0	0	0.	0	<u>0</u>	0	0	21
22	TOTAL CAR FLEET this		0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421C	0	0	0	0	0	0	100	and the state of t	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	SILHOUET	423C	0	0	0	0	- 0	0	0.	0	25
26	DO NOT USE	424C	0	0	0	0	0	0	. 0	0	26
27	DO NOT USE	425C	0	0	. 0	0	0	. 0	0	0	2
28	DO NOT USE	426C	0	0	0	0	0	0	0	0	1
29	N BRAVADA	427C	0	0	0	0	0	0	0	0	29
30	DO NOT USE	428C	0	0	0	0	0	0	0	<u>0</u>	30
31	W DO NOT USE	429C	0	0	0	0	0	0	0		3
32	DO NOT USE	430C	0	0	. 0	0	0	0	<u>0</u> 0	0	3:
33	T DO NOT USE	431C	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432C	0	0	0	0	0	0	0	0	-
	U DO NOT USE	433C	0	0	0	0		0	<u>U</u> 0	0	-
36	C DO NOT USE	434C		0	0			0	0	0	1
37	K DO NOT USE	435C		0	0	 	100000000000000000000000000000000000000		0	0	+
38	S DO NOT USE	- 436C		0	0		Constitution of the	0	0	0	-
39	DO NOT USE	437C		0	0		meet completely strategic complete	0	0	0	-
10	OTHER OLDS TRUCK			0			- Control of the Cont	0	0	0	-
41	TOTAL NEW TRKS RT	7	0	0	0	+	979,1507,944,850,44,894,77	0	0	0	-
42	MEMO* e-TRK SLS this			0	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0		-
43	TOTAL TRK FLEET thi			0	0		A 17 17 17 17 18 18 18 18	0	0	0	ii e
44	TOTA TRK INTERNAL			0	0			0	0	0	-
45	TOTAL NEW TRUCKS		0	0	Ü	+		0	<u> </u>		4
46		- 66			0	0	0	0	0	0	-
47	ACCESSORIES this pa			0			200 0 10 10 10 1 10 10 10 10 10 10 10 10	0	0		-
48	TOTAL NEW VEHICLE	- S	0	0	0	PNUS	<u> </u>	· · · · · · · · · · · · · · · · · · ·		PNUS	

49 PNUS PNUS 49

E	5d
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BUICK			MOKTANID	t C - part :	IPg 9	DT 15	YEAR-TO-DATE			LN
	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NC
DO NOT USE	400D	0	0	0	0	0	0	0	0	1
CENTURY	401D	0	. 0	0	0	0	0	0	0	2
REGAL	402D	0	0	. 0	0	0	0	0	0	3
LESABRE	403D	0	0	0	0	0	0	0	0	4
LUCERNE	404D	0	0	0	0	0	0	0	0	5
PARKAVE	405D	0	0	0	0	0	0	0	0	6
N LACROSSE	406D	0	. 0	0	0	0	0	0	0	1
E DO NOT USE	407D	0	0	0	0	0	0	0	0	Ľ
W DO NOT USE	408D	0	0	0	0	0	0	0	0	4
DO NOT USE	409D	0	0	0	0	0	0	0	0	
C DO NOT USE	410D	0	0	0	0	0	0	0	. 0	1
A DO NOT USE	411D	0	0	0	0	0	0	0	0	1
R DO NOT USE	412D	0	0	0	0	0	. 0	0	0	1
S DO NOT USE	413D	0	0	0	0	0	0	0	0	1
DO NOT USE	414D	0	0	0	0	0	0	. 0	0	
DO NOT USE	415D	0	0	0	0	0	0	0	0	1
DO NOT USE	416D	0	0	0	0	0	0	. 0	0	1
DO NOT USE	417D	0	0	0	0	0	0	0	0	+
OTHER BUICK CAR	418D	0	0	0	0	0	0	0	0	4-
TOTAL NEW CARS RT	L .	0	0	0	0	0	0	0	0	(8)
MEMO* e-CAR SLS this	419D	0	0	0	0	0	0	0	0	
TOTAL CAR FLEET this	420D	0	0	0	0	0	0	0	0	
TOTA CAR INTERNAL	421D	. 0	0	0	0	.0	0	0	0	-
TOTAL NEW CARS		0	0	0	0	0	0	0	0	+-
TERRAZA	423D	0	0	0	0	0	0	0	0	1
RENDEZVOUS	424D	0	0	0	0	0	0	0	0	
ENCLAVE	425D	0	0	0	0	0	0	. 0	0	
DO NOT USE	426D	0	0	0	0	0	0	0	0	-
N RAINIER	427D	0	0	0	0	0	0	0	0	
E DO NOT USE	428D	0	0	0	0	0	. 0	0	0	
W DO NOT USE	429D	0	0	0	0	0	0	. 0	0	-
DO NOT USE	430D	0	0	0	0	0	0	. 0	0	-
T DO NOT USE	431D	0	0	0	0	0	0	0	0	3
R DO NOT USE	432D	0	0	0	0	0	0	0	0	
U DO NOT USE	433D	0	0	. 0	+	0	0	0	0	
C DO NOT USE	434D	0	0	0	 		0	0	0	13
K DO NOT USE	435D	0	0	0			0	0	. 0	
S DO NOT USE	436D	0	0	0			0	. 0	0	
DO NOT USE	437D	0	0	0			0	. 0	0	***
OTHER BUICK TRUCK	438D	0	0	0		A CONTRACT OF THE PARTY OF THE	0	0	0	-
TOTAL NEW TRKS RT		0	0	0		20100129 SPREEDING TOWNS 2	0	0	0	
MEMO* e-TRK SLS this	439D	0	0	0			0	0	0	1
TOTAL TRK FLEET this			0	0		10 to	0	0	0	10.0
TOTA TRK INTERNAL			0	0		And the second s	0	0	0	-
TOTAL NEW TRUCKS	BLANK	0	0	0	0	0	0	0	0	
					<u> </u>					<u> </u>
ACCESSORIES this pa	457D	0	0	. 0	0	0	0	0	0	4

TOTAL NEW VEHICLES

FORREST CHEVROLET-CADILLAC, INC.

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CADILLAC			MG XUIDIT	. C - part 1	Pg 10	01 T2	YEAR-TO-DATE		
CADILLAC	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD
DEVILLE	400E	1	38,211	161	161	4	157,222	2,924	731
DTS	401E	2	95,199	2,689	1,345	13	573,564	28,222	2.171
		0	0,155	0	0	0	0	0	0
DEVL-DHS	402E	0	0	0	0	ő	ő	0	0
CONVERSN	403E		0	0	0	ol	0	0	o
SEVILLE SLS	404E	0	0	0	0	4	179,535	7,523	1,881
SEVILLE STS / STS	405E	0		0	0	1 7	41,072	729	729
N SRX	406E	0	0		 	to the second contract of	41,072	0	0
E ELDORADO SC/TC	407E	0	0	0	0	0			1,713
W CTS	408E	2	64,685	4,600	2,300	15	545,797	25,700	
XLR	409E	0	0	0	0	1	75,000	4,206	4,206
DO NOT USE	410E	0	0	0	0	0	0	<u> </u>	0
A DO NOT USE	411E	0	0	0	0	0	0	<u> </u>	0
R DO NOT USE	412E	0	0	0	0	0	0	0	0
DO NOT USE	413E	0	0	0	0	0	0	0	0
DO NOT USE	414E	0	0	0	0	0	. 0	0	0
DO NOT USE	415E	0	0	0	0	0	0	0	0
DO NOT USE	416E	0	0	0	0	0	0	. 0	0
DO NOT USE	417E	0	0	0	0	0	0	0	0
OTHER CADILLAC CA	418E	0	0	0	0	0	0	- 0	0
TOTAL NEW CARS RT	L	5	198,095	7,450	1,490	38	1,572,190	69,304	1,824
MEMO* e-CAR SLS this	419E	0	0	0	0	0	0	0	0
TOTAL CAR FLEET this	s 420E	0	0	0	0	8	271,162	400	50
TOTA CAR INTERNAL	421E	0	0	0	0	0	0	0	0
TOTAL NEW CARS	E TRUC	5	198,095	7,450	1,490	46	1,843,352	69,704	1,515
DO NOT USE	423E	0	0	0	0	0	0	0	0
DO NOT USE	424E	0	0	0	0	0	0	0	0
DO NOT USE	425E	0	0	0	0	0	0	0	0
DO NOT USE	426E	0	0	0	0	0	0	0	0
N DO NOT USE	427E	0	0	0	0	0	0	0	0
E DO NOT USE	428E	0	0	0	0	0	0	0	0
W DO NOT USE	429E	0	0	0	0	o	0	0	0
ESCALADE EXT	430E	1	57,024	3,967	3,967	2	109,299	7,562	3,781
T ESCALADE	431E	1	59,789	2,861	2,861	17	953,501	29,252	1,721
R ESCALADE / ESV	432E	1	62,577	1,169	1,169	6	358,746	12,319	2,053
	433E	0	02,377	0		6	0	0	0
DO NOT USE	433E 434E		0	0			0	0	0
DO NOT USE	434E 435E		0	0	 	815 X 100 KH 90 K	0	0	Control of the Control
DO NOT USE	-		0	0		The state of the s	0	0	
S DO NOT USE	436E		0	0			0	O	0
DO NOT USE	437E		0	0			0	0	
OTHER CADILLAC TR		3	179,390	7,997		CONTRACTOR STORY	1,421,546	49,133	
TOTAL NEW TRKS R						V2002375377753737	1,421,540	-10,100	ALM DESCRIPTION OF THE PROPERTY OF THE
MEMO* e-TRK SLS thi			0	0			0	. 0	0.000
TOTAL TRK FLEET thi	_		0	0			0	0	a control de la control de
TOTA TRK INTERNAL			0	7 007		23363 3120333333	1,421,546	49,133	AND REAL PROPRIESTS
TOTAL NEW TRUCKS	3	3	179,390	7,997	2,666	25	1,421,340	49,133	1,900
					 		<u> </u>		0
ACCESSORIES this pa	g 457E		0	0		Resident State of the Control of the	0 004 000	440.027	
TOTAL NEW VEHICLI	ES	8	377,485	15,447	1,931	71	3,264,898	118,837	1,674

PAG	GE 5f

LN	09-50026	9			C - part 1			ABYO9523:17 YEAR-TO-DATE	:07 Exhil	-	GE 5f LN
NO.	GWCTAN	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	DO NOT USE	400F	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401F	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402F	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403F	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404F	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405F	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406F	0	0	0	0	0	0	0	0	7
8	DO NOT USE	407F	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408F	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409F	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410F	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411F	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412F	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413F	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414F	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415F	0	0	0	. 0	0	0	. 0	0	16
17	DO NOT USE	416F	0	0	0	0	0	0	. 0	. 0	17
18	DO NOT USE	417F	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418F	0	0	. 0	0	0	0	0	0	19
20	TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419F	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420F	0	0	0	0	0	0	. 0	0	22
23	TOTA CAR INTERNAL t	421F	0	. 0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5	F TRUC	0	0	0	0	0	0	0	0	24
25	ACADIA	423F	0	0	0	0	0	0	9	0	25
26	DO NOT USE	424F	0	0	0	0	0	0	0.	0.	26
27	G-VAN (SAVANA)	425F	0	0	0	0	0	0	0	. 0	27
28	SAFARI (M-VAN)	426F	0	0	0	0	0	0	0	. 0	28
29	N ENVOY / XUV	427F	0	0	0	0	0	0	0	0	29
30	E SONOMA / CANYON	428F	0	0	0	0	0	0	0	<u>0</u>	30
31	W SIERRA/C4500-TOPKIC	429F	0	0	0	0	0	0	0	. 0	31
32	DO NOT USE	430F	0	0	0		0	0	0	0	32
33	YUKON-DENALI	431F	0	0	0		0	<u>0</u>	0	0	33
34	R YUKON XL-DENALI	432F	0	0	0		0	0	0	0	34
	U DO NOT USE	433F	0	0	0	+ <u>-</u>	0	0	0	0	1
36	C DO NOT USE	434F	0	0	0		(1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	0	0	0	2
37	K DO NOT USE	435F	0	0	0			0	<u>v</u> 0	0	-
38	S DO NOT USE	436F		0	0		NAME OF TAXABLE PARTY OF TAXABLE	0	0	0	-
39	MED C-T-W SERIES	437F		0	0			0 0	0	0	-
40	OTH GMC TRKS	438F		0	0		***************************************	0	0	0	
41	TOTAL NEW TRKS RT	1	0	0			6.338.7878.6879.618	0	0	0	3
42	MEMO* e-TRK SLS this			0	0	+	7511754658600000	ő	0	ō	23
43	TOTAL TRK FLEET this			0	0		STATE OF THE PROPERTY.	ō	0		
44	TOTA TRK INTERNAL		0	0	0		Constitution of Articular America	0	0	0	-
45	TOTAL NEW TRUCKS		U		<u> </u>	1					46
46	ACCECCODIEC 45	- 46-7-	0	0	C	0	0	0	Ö	0	200
47	ACCESSORIES this pa		0	0				0	0	0	48
48	TOTAL NEW VEHICLE	-0	<u> </u>	· ·		PNIIS			<u> </u>	PNUS	49

FORREST CHEVROLET-CADILLAC, INC.

PNUS

	HUMMER			MOF KNIDI	t C - part 1	L Pg 12	of 15	YEAR-TO-DATE		199	LN
	HOMMEN	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	N
	DO NOT USE	400G	0	0	0	0	0	0	0	0	1
	DO NOT USE	401G	0	0	0	0	0	0	0	0	2
	DO NOT USE	402G	0	0	. 0	0	0	0	0	0	_3
	DO NOT USE	403G	0	0	0	0	0	0	0	0	4
ı	DO NOT USE	404G	0	0	0	0	0	0	0	0	٤
П	DO NOT USE	405G	0	0	0	0	0	0	0	0	Ľ
N	DO NOT USE	406G	0	0	0	0	0	0	0	0	L
	DO NOT USE	407G	0	0	0	0	0	0	0	0	L
	V DO NOT USE	408G	0	0	0	0	0	0	0	0	L
	DO NOT USE	409G	0	0	0	0	0	0	0	0	L
	DO NOT USE	410G	0	0	0	0	0	0	0	0	L
Δ		411G	0	0	0	0	0	0	0	0	L
	DO NOT USE	412G	0	o	0	0	0	0	0	0	L
	DO NOT USE	413G	0	0	0	0	0	0	0	0	
ľ	DO NOT USE	414G	0	0	. 0	 	0	0	0	0	L
	DO NOT USE	415G	0	0	0	0	0	0	0	0	L
	DO NOT USE	416G	o	0	0	0	0	0	0	0	1
	DO NOT USE	417G	0	0	0	0	0	0	0	0	1
	DO NOT USE	418G	o	0	0		0	0	0	0	700
	TOTAL NEW CARS R		0	0	0	0	0	0	0	0	
	MEMO* e-CAR SLS th	_	0	0	0	0	0	0	0	0	1
H		_	0	0	0		0	0	0	0	26000
	TOTAL CAR FLEET th TOTA CAR INTERNAL	_	Ö	0	0	 	0	0	0	0	
	TOTAL NEW CARS	4210	Ö	0	0		0	0	0	0	Ī
		423G	0	0	0	0	0	0	9	0	
-	H1 H2	424G	0	0	0		TT (1.50 1.50 2.00 1.00 2.00 2.00 2.00 2.00 2.00 2.0	0	0	0	1
		424G	0	0	0		C. C. E. S.	0	0	0	1
1	H2 SUT	426G	0	0	0		41 Sept. 10 10 10 10 10 10 10 10 10 10 10 10 10	0	0	0	1
	H2 SUV	_	0	0	0	 		o	0	0	1
1	N H3	427G	0	0	0		2.87	0	0	0	1
	H1 ALPHA	428G	0	0	0		5079700-B85978-96-2	0	0	0	
V	N DO NOT USE	429G	0	0	0	 	A THOUGH THE STATE OF	0	0	0	
ı	DO NOT USE	430G	0	0	0	-	PC 3 w PC 25 REAR A 4/3	0	0	0	1
ı	T DO NOT USE	431G		0	0		A STATE OF THE STA	0	0	0	1
1	DO NOT USE	432G	0	0	0	 	E. 200 E. N. P. 100	0	o o	Ō	
	DO NOT USE	433G		0	0			0	0	0	
1	C DO NOT USE	434G		0	0		200 may 200 at 15		0	The second second second	3.5
	K DO NOT USE	435G			0		#1500 FEWERALDS	ŏ	0		1
	S DO NOT USE	436G		0	0		## PER WEST CONTROL	o o	0	ō	
1	DO NOT USE	437G		0			100 PM 10		0	0	10
-	OTHER HUMMER TR		0	0	(0	0	2 20 10 10 10 10 10 10 10 10 10 10 10 10 10	-
	TOTAL NEW TRKS R			0	. (FRIDENING CHRIS	and the second s	0		
-	MEMO* e-TRK SLS th				(Photographics 25 4273		0		
-	TOTAL TRK FLEET th			0					0		3.3
4	TOTA TRK INTERNA			0) (7.5 Table 200 Care 100 Care 10		0	A CONTRACTOR OF THE PARTY OF TH	-
4	TOTAL NEW TRUCK	S	0	U	-	<u> </u>					
3_1							0 0	0	0	0	
	ACCESSORIES this p	oag 457G	0	0		' '	J. San	nsa K. Catheriti Tabila Af	0	93,1349, 130,000,000,000	

AGE	5h
Ø.	

.,,	09-50026	-mg	Doc (lesolites/1281/16 TC - part 1			AB/G9523:17 YEAR-TO-DATE	:07 Exhi	DIT PAG	GE 5h LN
LN NO.	SATURN	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	ION 1 SEDAN	400H	0	0	0	0	0	0	0	0	1
2	ION 2 SEDAN	401H	o	0	0	0	0	0	Ø	0	2
3	ION3 SEDAN	402H	0	0	0	0	0	0	0	0	3
4	ION 2 COUPE	403H	0	0	0	0	0	o	0	0	4
5	ION 3 COUPE	404H	0	0	0	0	0	0	0	0	5
6	L300 1 SEDAN	405H	ō	0	0	0	0	0	0	0	6
	N L300 2 SEDAN	406H	0	0	. 0	0	0	Ö	0	0	7
	E L300 3 SEDAN	407H	0	0	. 0	0	l of	0	0	0	8
	W L300 1 WAGON	408H	0	0	0	0	Ó	0	0	0	9
10	L300 2 WAGON	409H	0	0	0	0	0	o	0	0	10
	C L300 3 WAGON	410H	0	0	0	0	0	0	0	0	11
	A SKY	411H	0	0	0	0	0	0	0	0	12
	R AURA	412H	0	0	0	0	0	0	0	0	13
	S DO NOT USE	413H	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414H	ō	0	0	0	0	o	0	0	15
16	DO NOT USE	415H	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416H	ŏ	0	0	0	0	0	Ō	o	17
18	DO NOT USE	417H	0	0	0	0	l o	0	Ö	0	18
19	OTHER SATURN CAR	418H	ő	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419H	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET/MV		0	0	0	0	o	0	0	0	22
23	TOTA CAR INTERNAL t	421H	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	RELAY	423H	0	0	0	0	0	0	0	0	25
26	VUE 4	424H	0	0	0	0	0	0	0	0	26
27	VUE 6	425H	0	0	0	0	0	0	0	0	27
28	OUTLOOK	426H	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427H	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428H	0	0	0	0	0	0	0	0	30
	W DO NOT USE	429H	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430H	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431H	0	0	0	0	0	0	0	0	33
	R DO NOT USE	432H	0	0	0	0	0	0	0	0	34
	U DO NOT USE	433H	0	0	.0	0	0	0	0	0	35
	C DO NOT USE	434H	0	0	0	0	0	0	0	0	36
	K DO NOT USE	435H	0	0	0	0	0	0	0	0	37
	S DO NOT USE	436H	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437H	0	0	0	0	0	0	0	0	39
40	OTH SATURN TRUCK	438H	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTI	_	0	0	0	0	0	0	0	0	_
42	MEMO* e-TRK SLS this	439H	0	0	0	0	0	0	0	The second secon	473
43	TOTAL TRK FLEET/MV	440H	0	0	0	0	0	0	0		100
44	TOTA TRK INTERNAL I		0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0_	0	0	45
46		445H							100		46
47	ACCESSORIES this pag	457H	0	0	0			0	0		-
48	TOTAL NEW VEHICLES	S	0	0	0	0	0	0	0	0	48

FORREST CHEVROLET-CADILLAC, INC.

PNUS PNUS 49

LN	BAC
Ю.	
1	112300
2	
3	200612
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	09-50026	J-IIIY	DUCH		C - part 1			ENGLISH STANDARD CAUSES AND AND A	.01 =/1111	11	GE 5
LN	SAAB			T		7		YEAR-TO-DATE SALES	GROSS PROF.	PER UNIT SLD	NO.
NO.		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD		0 GROSS FROM:	0	110.
1	9-2X 2.5l	4001	0	0	0	0	0	0		* P. T. S.	<u> </u>
2	9-2X AERO	4011	0	0	0	0	0	0	0	0	2
3	DO NOT USE	4021	0	0	0	0	0	0	0	0	3
4	9-3 2.0T SEDAN	4031	0	0	0	0	0	0	0	0	4
5	9-3 2.0T SPORTCOMBI	4041	0	0	0	0	0	0	0	0	5
6	9-3 AERO SEDAN	4051	0	0	0	0	0	. 0	0	0	6
7	N 9-3 AERO SPORTCOM	4061	0	0	0	0	0	0	0	0	7
8	9-3 2.0T CONVERTIBLE	4071	0	0	0	0	0	0	0	0	8
9	W 9-3 AERO CONVERTIB	4081	0	0	0	0	0	0	0	0	9
10	DO NOT USE	4091	0	0	0	0	0	0	0	0	10
11	C 9-5 2.3T SEDAN	4101	0	0	0	0	0	0	0	0	11
12	A 9-5 2.3T WAGON	4111	0	0	0	0	0	0	0	0	12
13	R 9-5 2.3T SPORT COMB	4121	0	0	0	0	. 0	0	0	. 0	13
14	S 9-5 AERO SEDAN	4131	0	0	0	0	0	0	0	0	14
15	9-5 AERO SPORT COM	414	0	0	0	0	. 0	0	0	0	15
16	DO NOT USE	4151	0	0	0	0	0	0	0	. 0	16
17	DO NOT USE	4161	0	0	0	0	0	0	0	. 0	17
18	DO NOT USE	4171	0	0	0	0	0	0	0	0	18
19	SAAB - OTHER CAR	4181	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	4201	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL		0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	9-7X 4.2l	423	0	0	0	0	0	0	0	0	25
26	9-7X 5.3I	4241	0	0	0	0	0	0	0	0	26
27	DO NOT USE	4251	0	0	0	0	0	0	0	0	27
28	DO NOT USE	4261	0	0	0	 	o	0	0	0	28
29	N DO NOT USE	4271	0	0	0		0	0	0	0	29
	E DO NOT USE	4281	0	0	0		0	0	O	0	30
30		4291	0	0	0		0	0	o	0	31
31	W DO NOT USE	4301	0	0	0	 	ō	ō	0	0	32
32	DO NOT USE	4311	0	0	0		0	0	0	0	33
33	T DO NOT USE		0	0	0		l ō	0	0	0	34
34	R DO NOT USE	4321	0	0	0	+	0	ō	ō	0	4
	U DO NOT USE	1001			0	 		0	0	0	1
36	C DO NOT USE	4341	0	0	0			0	Ö	0	1
37	K DO NOT USE	4351	0		0		5. 77. 60. 20.00	0	0	0	
38	S DO NOT USE	4361	0	0			BEAT 25-91-1902-25-12-19	0	0	0	-
39	DO NOT USE	4371	0	0	0				Ö	0	
40	SAAB - OTHER TRUCI		0	0			er, harrest at the second		0	0	4
41	TOTAL NEW TRKS RT		0	0	0		CONTRACTOR AS		0	0	3
42	MEMO* e-TRK SLS thi		0	0	0		Company of the Compan		0	0	
43	TOTAL TRK FLEET thi	_	0	0	<u> </u>			Professional Company of the Company	0	0	92
44	TOTA TRK INTERNAL	t 441i	0	0	(# 4000042 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		0	0	4
45	TOTAL NEW TRUCKS	3	0	0	() 0	0	0	U	ı U	8
46		4451						-			4
47	ACCESSORIES this pa	ag 4571	0	0	(SEA 2011 11 10 10 10 10 10 10 10 10 10 10 10			0	-
48	TOTAL NEW VEHICLE	ES	0	0	(0	0	0	0	0	

49 PNUS PNUS 49

LN	OTH NON-GM			MONTA HICEL	it C - part 1	Pg I	of 15	YEAR-TO-DATE			LN
LN NO.	OTH NON-GIV	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	OTH CAR -1	400J	0	0	0	0	0	0	0	0	1
2	OTH CAR -2	401J	0	0	0	0	0	0	0	0	2
3	OTH CAR -3	402J	0	0	0	0	0	0	0	0	3
4	OTH CAR -4	403J	0	0	0	0	0	0	0	0	4
5	OTH CAR -5	404J	0	0	0	0	0	0	0	0	5
6	OTH CAR -6	405J	0	0	0	0	0	0	0	0	6
7		406J	0	0	0	0	0	0	0	0	7
8		407J	0	0	0	0	0	0	0	0	8
9 V	OTH CAR -9	408J	0	0	0	0	0	. 0	0	0	9
10	OTH CAR -10	409J	0	0	0	0	0	0	0	0	10
11 (OTH CAR -11	410J	0	0	0	0	0	0	. 0	0	11
12		411j	0	0	0	0	0	0	0	0	12
13 F	OTH CAR -13	412J	0	0	0	0	0	0	0	0	13
14		413J	0	0	0	0	0	0	0	0	14
15	OTH CAR -15	414J	0	0	0	0	0	0	0	0	15
16	OTH CAR -16	415J	0	0	. 0	0	0	0	0	- 0	16
17	OTH CAR -17	416J	0	0	0	0	0	0	0	0	17
18	OTH CAR -18	417J	0	0	0	0	0	0	0	0	18
19	OTH CAR -19	418J	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	0	20
21	MEMO IDS-Military - Ca	419J	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this		0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL I		o	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	OTH TRK -1	423J	0	0	0	0	0	0	0	0	25
26	OTH TRK -2	424J	0	0	0	0	0	0	0	0	26
27	OTH TRK -3	425J	0	0	0	0	0	0	0	0	27
28	OTH TRK -4	426J	0	0	0	0	0	0	0	0	28
	OTH TRK -5	427J	0	0	0	0	0	0	0	0	29
	OTH TRK -6	428J	0	0	0	0	0	0	0	0	30
	W OTH TRK -7	429J	0	0	0	0	0	0	0	0	31
32	OTH TRK -8	430J	0	0	0	0	0	0	0	0	32
	OTH TRK -9	431J	0	0	0	0	0	0	0	0	33
	R OTH TRK -10	432J	0	0	0	0	0	0	0	0	34
	OTH TRK -11	433J	0	0	0	0	0	0	0	0	35
	OTH TRK -12	434J	0	0	0	0	0	0	0	0	36
	K OTH TRK -13	435J	0	0	. 0	0	0	0	0	0	37
	S OTH TRK -14	436J	0	0	0	0	0	0	0	0	38
39	OTH TRK -15	437J	0	0	0	0	0	0		the party of the second	
40	OTH TRK -16	438J	0	0	0	0	0	0	0		-
41	TOTAL NEW TRKS RT	L	0	0	0	0	0	0	0	Commence of the Commence of th	-
42	MEMO IDS-Military - Tr		0	0	0	0	0	0			7
43	TOTAL TRK FLEET this		0	0	0	0	0	Ó			
44	TOTA TRK INTERNAL			0	0	0	0	0		3-84-995-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	
45	TOTAL NEW TRUCKS		0	0	0	0	0	0		-	45
46	NEW OTHER AUTOMO			0	0			0		THE SECTION OF THE PROPERTY OF	46
47	ACCESSORIES this pa			0	0	0	0	0	0		2.0
48	TOTAL NEW VEHICLE		0	0	0	0	0	0	0	0	48
49						PNUS				PNUS	49